

CITY OF DETROIT
FISCAL 2007/2008 BUDGET

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	9	498,564
411015 Process Networks and Scada Systems	18	905,081
411020 Public Affairs Division	33	946,261
411030 Document Management	0	121,658
411040 General Staff Services	0	8,424,260
411050 General Departmental Services	0	4,564,265
411055 Water Affordability Program - Water	0	1,250,000
411060 Human Resources	0	18,763
411070 Safety	0	142,639
411080 Security	130	2,055,091
411090 Office of Program Management Assistance	0	468,350
411100 Print Shop	0	159,133
411110 Information Systems Administrative Services	49	4,137,937
411120 Application Support	0	124,525
411130 Software Support	0	437,326
411140 Hardware Support	0	426,264
411150 Strategic Planning	0	6,375
411160 Network Support	0	127,500
411180 Radio/SCADA Infrastructure Support	0	192,525
411200 Contracts and Grants	28	505,297
411220 Commercial Operations	212	5,770,703
411225 Customer Billing	0	950,887
411230 Customer Service - Detroit	0	39,318
411235 Collections	0	57,897
411240 Addressograph	0	1,139,588
411245 Meter Reading	0	21,871
411250 Meter Operations	87	2,515,511
411255 Meter Records	0	16,214
411260 Meter Shop	0	115,716
411265 Meter Instrumentation Shop	0	895,773
411280 Systems Operations Control	35	5,539,459
411290 Water Technical Services	7	622,695
411300 Operations Services	10	495,223
411310 Pumping Station - Ford Road	0	686,452
411315 Pumping Station - Eastside	0	64,787
411320 Pumping Station - Northwest	0	44,930
411325 Pumping Station - West Service Center	0	845,230

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Enterprise Fund Group		
00085 Administration		
411330 Pumping Station - Michigan Avenue	0	112,811
411335 Pumping Station - West Chicago Road	0	67,575
411340 Pumping Station - Electric Avenue	0	31,298
411345 Pumping Station - Orion Township	0	43,069
411350 Pumping Station - North Service Center	0	1,722,006
411355 Pumping Station - Adams Road	0	998,372
411360 Pumping Station - Newburgh	0	384,131
411365 Pumping Station - Franklin Raod	0	1,067,326
411370 Pumping Station - Roseville	0	12,319
411375 Pumping Station - Saint Clair Shores	0	12,916
411380 Pumping Station - Farmington	0	43,118
411385 Pumping Station - Wick Road	0	479,996
411390 Pumping Station - Joy Road	0	586,163
411395 Pumping Station - Schoolcraft	0	481,932
411400 Pumping Station - Ypsilanti	0	500,142
411405 Pumping Station - Imlay	0	3,196,520
411410 Pumping Station - Rochester	0	250,024
411415 Pumping Station - Haggerty Road	0	439,582
Administration Appro Total	618	55,763,368
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	642,230
412020 Financial Administrative Services	8	322,168
412030 Budget/Fiscal Reporting	0	1,827
412040 Rates	0	221,246
412080 General Accounting Administrative Services	61	1,569,388
412090 Financial Reporting	0	4,250
412100 Fixed Assets/Inventory/Payables	0	17,935
412110 Cash Management	0	29,861
412220 Purchasing	25	677,794
412230 Material Management	70	2,216,901
412235 Water Plant Stores	0	10,960
412240 West Yard Warehouse	0	6,775
412245 CSF - Warehouse	0	23,545
412250 Operations Support	0	4,133
412255 Inventory Audit	0	5,975

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00086 Financial Services Group		
412260 Automotive Stores	0	10,960
Financial Services Group Appro Total	166	5,765,948
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	125,771
414130 Mechanical Operations Administration	280	11,154,492
414140 Ground Maintenance	0	36,890
414150 Field Operations	0	4,520,303
414160 Mechanical Maintenance	0	1,418,097
414200 Water Board Building	46	1,592,988
414240 Maintenance and Repair 2004	454	21,660,389
414260 West Yard	0	136,850
414360 Central Service Facility	1	1,957,196
Asset Maintenance Group Appro Total	788	42,602,976
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	614,729
415020 Water Works Park	49	9,163,293
415030 Springwells Plant	48	11,753,610
415040 Northeast Plant	30	9,488,350
415050 Southwest Plant	31	6,579,508
415060 Lake Huron Plant	27	10,788,309
415390 Water Quality	15	1,639,452
Water Operations Group Appro Total	206	50,027,251
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	133,906,800
Debt Service and Maintenance Appro Total	0	133,906,800
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	37,493,900
Water System Improvements Appro Total	0	37,493,900
05733 Reserve Deposit		
417020 Debt Service Reserve	0	5,000,000
Reserve Deposit Appro Total	0	5,000,000
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	141,898

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
05817 Engineering Services - Water		
413020 Engineering Administrative Support	138	3,425,834
413030 Field Engineering Group	0	50,316
413040 Water System	0	34,916
413050 Facilities Design	0	17,416
Engineering Services - Water Appro Total	141	3,670,380
Enterprise Fund Group Total	1,919	334,230,623
AGENCY APPROPRIATION TOTAL	1,919	334,230,623

**CITY OF DETROIT
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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		3,365,700
Debt Service and Maintenance Appro Total		<u>3,365,700</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		981,800
Water System Improvements Appro Total		<u>981,800</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		987,400
Water Extraordinary Repair and Replacement Appro Total		<u>987,400</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		318,306,323
Revenue - Water Receiving Appro Total		<u>318,306,323</u>
11487 Water Bond Fund Series 2005		
417160 Water Bond Fund Series 2005		10,589,400
Water Bond Fund Series 2005 Appro Total		<u>10,589,400</u>
Enterprise Fund Group Total		<u>334,230,623</u>
AGENCY REVENUE TOTAL		<u><u>334,230,623</u></u>